



Indiana Board for Depositories

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Collateralization Matrix

Based on Thomson Reuters Bank Insight Ratings (formerly Highline Financial) and the FedFIS Rating

Collateral Rate	Collateral Basis	Bank Insight National Rating	FedFIS Rating	Pledge or Pledge and Deliver
0%	N/A	40 - 99	N/A	N/A
50% (A)	Average Daily Balance of Net Public Funds for the previous quarter	20 - 32	N/A	Pledge
50% (B)	Average Daily Balance of Net Public Funds for the previous quarter	33 - 39	≥ 3.25	Pledge
100%	Actual Daily Balance of Net Public Funds for previous day	0 - 19	N/A	Pledge and Deliver

Approved 6/25/2020